

Bualuang Basic Open-end Fund

BBASIC

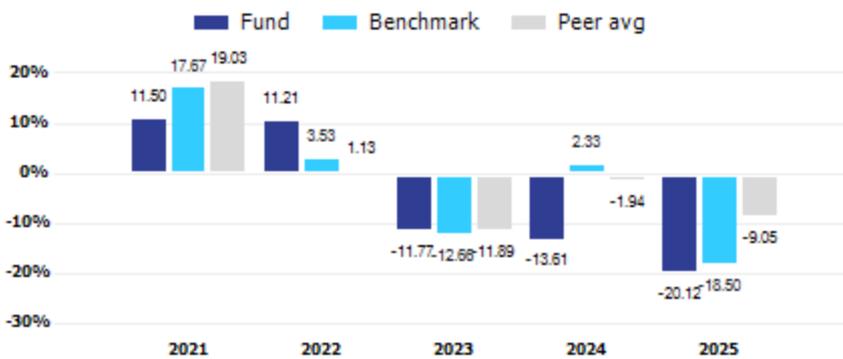
Type of Mutual Fund / Peer group of Mutual Funds

- Equity Fund
- Not Exposed to Foreign Investment Risk
- Equity General

Investment Policy and Strategy

- The Fund invests in domestic and/or foreign securities of a group of companies related to the Four Requisites (the 4 primary requirements for survival) namely food, accommodation, clothing and medicine. Such securities shall be "value stocks" with prices lower than their intrinsic values or have high growth potential. The Fund focuses on investing in 3 industries namely Agro & Food Industry, Consumer Products and Property & Construction and 2 sectors in Services industry namely Commerce and Health Care Service. The Fund shall invest or hold the aforementioned securities averaged in an accounting year no less than 80% of the NAV. and may invest in derivatives for hedging and for the EPM and/or structured note.
- Expects returns higher than the Benchmark. (Active Management)

Calendar year performance (% per annum)

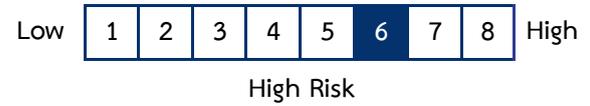


Past performance at specific periods (as of 31 January 2026)

	YTD	3M	6M	1Y*
Fund	2.25	-0.82	-3.51	-11.16
Benchmark	2.30	-1.50	-3.09	-9.75
Peer group average	3.99	1.69	5.23	0.24
Fund standard deviation	17.09	13.16	14.15	16.98
Benchmark standard deviation	16.81	12.63	13.29	16.90
	3Y*	5Y*	10Y*	Since inception*
Fund	-14.96	-5.26	-2.35	2.22
Benchmark	-9.40	-2.16	1.71	N/A
Peer group average	-6.82	-0.83	0.94	N/A
Fund standard deviation	13.45	12.11	13.14	20.88
Benchmark standard deviation	13.74	12.76	14.74	N/A

* % per annum

Risk Level



Investing in equities, averaged in an accounting year not less than 80% of the NAV

Fund Information

Registration Date	17 March 1995
Class Launch Date	-
Dividend Payment Policy	Dividend
Fund Duration	Indefinite

Fund Managers

1. Ms.Wanalee Treesamphan (1 April 2016)
2. Ms.Chanphen Kittiwetwitthaya (16 January 2025)

Benchmarks

(As detailed on page 3)

Warning

- Investments in the mutual fund are not deposits.
- The mutual fund's past performance does not guarantee future results.

Anti-corruption participation : Certified by CAC

Morningstar Fund Rating ★★

Prospectus (Thai version)



"Investors can study liquidity risk management tools in the prospectus."

<https://www.bblam.co.th/?cID=2502>

Subscription of Units

Subscription Date: Every business day
 Business Hours: 8.30 - 15.30 hrs.
 Minimum First Subscription: 500 baht
 Minimum Subsequent Subscription: 500 baht

Redemption of Units

Redemption Date: Every business day
 Business Hours: 8.30 - 15.30 hrs.
 Minimum Redemption Amount: None
 Minimum Outstanding Amount: None
 Payment Period: T+2

Remark: The redemption payment period is within 4 business days from the date of redemption (T+4), currently T+2.
 T = trading days

Fees Charged to the Fund (% of NAV per annum)

Item	Not more than	Actual
Management Fee	1.6050	1.6050
Total Expenses	2.40108	1.8054

Remark: The Fees are inclusive of VAT and any other similar applicable taxes.
 The Management Company may consider changing the actual fees to be in line with the strategy or management expenses.

Fees Charged to the Unitholders (% of trading value)

Item	Not more than	Actual
Front-end fee	1.00	Exempted
Back-end Fee	1.00 (minimum 50 Baht)	1.00 (minimum 50 Baht)
Switching-in Fee	Subscription Price will be used which already includes the Front-end Fee	
Switching-out Fee	Redemption Price will be used which already includes the Back-end Fee	
Transfer Fee	50 baht per 1,000 units or fractions of 1,000 units	50 baht per 1,000 units or fractions of 1,000 units

Remark: The Fees are inclusive of VAT and any other similar applicable taxes.
Front-end fee The Management Company reserves the right to charge the fee not more than 1.00% and will inform the investors in advance.
Back-end fee The Management Company will waive the back-end fee for the Provident Fund and the Private Fund under the management of BBLAM.
Switching Fee(in/out) None, but in case the Initial Fund used the redemption price and the Destination Fund used the subscription price, which includes the back-end fee or the front-end fee calculated in each price.
 The Management Company may consider changing the actual fees to be in line with the strategy or management expenses.

Statistical Information

Maximum drawdown	-44.60 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	0.36
Sharpe Ratio	-1.25
Alpha	-5.55
Beta	0.85
Tracking Error	N/A
Average Maturity of Debt Instruments	N/A
Yield to Maturity	N/A

Country Allocation

-

Top 5 Sector Allocation

	% NAV
HEALTH CARE SERVICES	24.69
PROPERTY DEVELOPMENT	21.93
COMMERCE	20.15
FOODS & BEVERAGES	10.83
CONSTRUCTION MATERIALS	7.72

Portfolio Breakdown

	% NAV
Common Shares	88.24
Other Assets / Liabilities	7.94
Deposits	3.82

Top 5 Holdings

	% NAV
Common Shares CPN	9.86
Common Shares CPALL	9.39
Common Shares BDMS	9.20
Common Shares BH	9.15
Common Shares SCC	7.36

Credit Rating Breakdown (%)

-

Investment exceeding 20% of NAV in other funds (domestic funds and/or foreign funds)

Other Information

Benchmarks : Used as a representative of portfolio composition.

- | | |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| 1. Agro & Food Industry Sector Total Return Index (AGRO TRI) : 25.00% | 3. Commerce Sector Total Return Index (COMM TRI) : 25.00% |
| 2. Property & Construction Sector Total Return Index (PROPCON TRI) : 25.00% | 4. Health Care Services Sector Total Return Index (HEALTH TRI) : 25.00% |

Dividend Payment Policy

The Fund has a policy to pay dividend twice a year as per the Management Company's discretion at not less than 50% of the accumulated profits or the net profit in the accounting period.

Subscription Channel

- BBLAM/ Selling Agents/ Dollar Cost Averaging *: 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center/ BF Fund Trading** : Every day, 24 hrs. a day***

Redemption Channel

- BBLAM/ Selling Agents : 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center/ BF Fund Trading** : Every day, 24 hrs. a day***

Remark:

* Transaction via BBL branches/ Bangkok Bank Mobile Banking/ BLA and BF Fund Trading.

** Subscription orders after 15.00 hrs. on the Trading Day or subscription orders on holidays, the orders shall be considered as orders for the next Trading Day using the price calculated at the end of the next the Trading Day, and Redemption orders after 15.30 hrs. on the Trading Day or redemption orders on holidays, the orders shall be considered as orders for the next Trading Day using the price calculated at the end of the next the Trading Day.

*** Subscription/Redemption orders (except BF Fund Trading) after 16.00 hrs. on the Trading Day or subscription/redemption orders on holidays, the orders shall be considered as orders for the next Trading Day using the price calculated at the end of the next the Trading Day.

Investors are able to access the semi-annual and annual report of the Mutual Fund via www.bblam.co.th

Explanation

Maximum Drawdown refers to the maximum percentage of loss of the mutual fund over the past five years (or since inception if the fund has been established less than five years), as measured from NAV per unit from peak to trough when NAV per unit declines. Maximum Drawdown is the information that helps determine the risk of loss from investing in the mutual fund.

Recovering Period refers to the recovering period as information for investors on how long it will take for the fund to recover, measuring from the point of maximum loss to the point of recovery of initial investment.

FX Hedging refers to the percentage of investments denominated in foreign currencies and are hedged against foreign exchange risk.

Portfolio Turnover Ratio refers to the frequency of securities trading in the mutual fund's portfolio over a period. The calculation is based on the lower amount between the total amount of securities purchased and the total amount of securities sold within a one-year period, divided by the average NAV of the mutual fund in the same period. The mutual fund with a high Portfolio Turnover Ratio indicates the higher frequency of securities trading by the fund managers, causing higher cost of securities trading. Therefore, the ratio must be compared with the mutual fund's performance to assess the worthiness of such securities trading.

Sharpe Ratio is the ratio between the mutual fund's marginal return compared with its investment risk, calculated from the difference between the rate of return of the mutual fund and the risk-free rate, in comparison with the mutual fund's standard deviation. The Sharpe Ratio reflects the increase in the rate of return that the mutual fund should receive to compensate the risk received by the mutual fund. A mutual fund with a higher Sharpe Ratio will indicate better investment management efficiency as it has higher returns under the same risk level.

Alpha refers to the excess return of a mutual fund upon comparison with the benchmarks. Having high Alpha means the fund can generate higher returns than the benchmarks, due to the efficiency of the fund managers in selecting or finding an appropriate timing to invest in securities.

Beta refers to the level and direction of changes in the rate of return of securities in the mutual fund's investment portfolio by comparing with market movements. Beta lower than 1 indicates that the change in the rate of return of the securities in the investment portfolio is lower than market movements for that group of securities and vice versa.

Tracking Error indicates the effectiveness of the fund's returns in tracking the benchmarks. If the Tracking Error is low, it means that the mutual fund is efficient in generating returns close to the benchmarks. A mutual fund with high Tracking Error will have the average return deviating more from its benchmarks.

Yield to Maturity refers to the rate of return on investment in debt instruments held until maturity. It is calculated based on the interests to be received in the future throughout the lifespan of the instruments and the principals to be repaid, discounted as the present value. It is used to measure the rate of return of a fixed income fund, calculated from the weighted average of yield to maturity of each debt instrument in which the fund invested. Since the yield to maturity is in percentage per year, it can be used to compare the rates of return between fixed income funds with an investment policy to hold debt instruments until maturity and with similar investment characteristics.

Selling Agents: Bangkok Bank PLC. Tel. 1333 Bualuang Securities PLC. Tel. 0-2231-3777 or 0-2618-1000

Bangkok Life Assurance PLC. Tel. 0-2777-8999 Asia Plus Securities Co., Ltd. Tel. 0-2680-1234

Phillip Securities (Thailand) PLC. Tel. 0-2635-1700 Kiatnakin Phatra Securities PLC. Tel. 0-2305-9449

DBS Vickers Securities (Thailand) Co., Ltd. Tel. 0-2657-7000 Krungsri Securities PLC. Tel. 0-2659-7000

Finnomena Mutual Fund Brokerage Securities Co., Ltd. Tel. 0-2026-5100 Ext. 1 InnovestX Securities Co., Ltd. Tel. 0-2949-1000

KGI Securities (Thailand) PLC. Tel. 0-2658-8889 Pine Wealth Solution Securities Co., Ltd. Tel. 0-2095-8999

Yuanta Securities (Thailand) Co., Ltd. Tel. 0-2009-8000 KKP Dime Securities Co., Ltd. Line: @dime.finance Email: contact@dime.co.th

DAOL Securities (Thailand) PLC. Tel. 0-2351-1800 Maybank Securities (Thailand) PLC. Tel. 0-2658-5050

Kasikorn Securities PLC. Tel. 0-2796-0011

BBL Asset Management Company Limited

175 Sathorn City Tower Flr. 7th, 21st and 26th South Sathorn Road,

Thungmahamek, Sathorn, Bangkok 10120 Tel. 0-2674-6488

Website: www.bblam.co.th Email: crm@bblam.co.th